EXHIBIT B

Anne Strickland Squadron

February 23, 2009

To: Irving Picard, Trustee

Re: NTC & Co. FBO Anne Squadron (380271)

Madoff Account 1-SO234-4 in the name of Anne Squadron

Type: Traditional IRA. Self-directed through Fiserv ISS (formerly Retirement Accounts

Inc)

Taxpayer ID: 428-76-8799

THIS IS A CORRECTION TO THE ORIGINAL CLAIM DATED FEBRUARY 16, 2008 RE 1-SO234 in the name of Anne Squadron

Subsequently to submitting the above reference claim, I discovered that I had received a claim form from Fiserv stating that unless I "complete the Claimant Section correctly, the proceeds from this claim (if received by you personally) will be deemed a distribution. You may be required to pay income taxes and any applicable penalties."

Accordingly, I am re-submitting the claim form sent by Fiserv with the correct name of the account holder (me), as instructed by Fiserv.

The correct name on the claim form I received from Fiserv is "NTC & Co, FBO Anne Squadron (380271)". (In my original filing, the name is simply "Anne Squadron" with the BMIS account number of 1SO234. Note that on more recent Fiserv documents, my full name is given: Anne Strickland Squadron.)

Because of the volume of claims you are receiving, I have also copied my original cover memo dated February 16, 2008 as well as all of the exhibits so that they will be attached to this corrected claim. (Needless to say, I am simply attempting to correct my original claim form, not apply twice!)

Thank you for your attention to this matter.

and Strikland Squadron

Sincerely yours,

Anne Strickland Squadron

Enclosures

~I	10	TO	NA	0	\sim 1		ш	M
v	JJ	TO	IV.	Г.	U	_~	н	٧I

Claim Number_	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-579-1830

HOME: 212-579-1830

Account Number: 1S0234

NTC & CO.

FBO ANNE SQUADRON (380271)

P O BOX 173859 DENVER. CO 80217 Taxpayer I.D. Number (Social Security No.)
428-76-8799

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- 1. Claim for money balances as of **December 11, 2008**:
 - a. The Broker owes me a Credit (Cr.) Balance of
 - b. I owe the Broker a Debit (Dr.) Balance of

see attached <u>Socuments</u>

\$_____

08-01789-cgm Doc 3000-2 Filed 09/22/10 Entered 09/22/10 10:27:52 Exhibit B Pq 4 of 43

	C.	If you wish to repay the Debit Balance,													
		please insert the amount you wish to repay and	d												
		attach a check payable to "Irving H. Picard, Es	h a check payable to "Irving H. Picard, Esq.,												
		Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, it must be enclosed													
		with this claim form.	\$	· · · · · · · · · · · · · · · · · · ·											
	d.	If balance is zero, insert "None."													
2.	Clai	m for securities as of December 11, 2008 :													
PLEASE	DO	NOT CLAIM ANY SECURITIES YOU HAVE IN	YOUR POSSE	SSION.											
			YES	NO											
	a.	The Broker owes me securities													
	b.	I owe the Broker securities													
	c.	If yes to either, please list below:													
			Number of Face Amou	f Shares or nt of Bonds											
Date of Transact (trade da	ion	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)											
		See Exhibit 1- Attached	<i></i>												
Part															
			-												

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	. · ·	<u> </u>
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	•	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		<i>V</i>

08-01789-cgm Doc 3000-2 Filed 09/22/10 Entered 09/22/10 10:27:52 Exhibit B Pg 6 of 43

9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if
	so, give name of that broker.
	Please list the full name and address of anyone assisting you in the preparation of this claim form:
	nnot compute the amount of your claim, you may file an estimated claim. In that ase indicate your claim is an estimated claim.
CONVIC	VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. TION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR DIMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.
	REGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY ATION AND BELIEF.
Date <u>7</u>	elerciary 23, 2009 Signature Asseptichland Squadron
Date	Signature
address, than a pe	ship of the account is shared, all must sign above. Give each owner's name, phone number, and extent of ownership on a signed separate sheet. If other ersonal account, e.g., corporate, trustee, custodian, etc., also state your capacity ority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Anne Strickland Squadron

February 16, 2009

To: Irving Picard, Trustee

Re: Madoff Account 1-SO234-3 in the name of Anne Strickland Squadron

Type: Traditional IRA. Self-directed through Fiserv ISS (formerly Retirement Accounts Inc)

Taxpayer ID: 428-76-8799

Introduction

As of November 30, 2008, the confirmed value in my Madoff Account 1-SO234-3 was \$13,438,279.90. (See Exhibit 1)

The value at the end of September 2008, was \$12,941,795.93, as shown by the BMIS quarterly "Portfolio Management Report as of 9/30/08." (See Exhibit 2) This is the value reflected in the quarterly statement from Fiserv dated October 1, 2008 – December 31, 2008, since this statement reflects only the latest quarterly statement from BMIS, and not the reported gains since the date of this last statement. (See Exhibit 3)

Establishment of the Account

In 1996, my late husband, Howard M. Squadron, moved his retirement account to Retirement Accounts Incorporated (the predecessor of Fiserv ISS), and directed that it be invested with Bernard Madoff Investment Securities. The amount he deposited into BMIS was \$3,337,000.00. He further directed that BMIS have "discretion with respect to investment of my IRA account." (See documents in Exhibit 4, confirming this transfer.)

Activity in the Account

Because my husband was concerned about my future financial welfare, and because he was still active in his law firm, he did not withdraw any funds until he turned 70 and 1/2 on March 5, 1997, and was subject to mandatory withdrawals. There were five withdrawals during his lifetime, totaling \$1,349,695.91. (See Exhibit 5 for details of these transfers.)

Transfer of the Account From My Husband to Me

My husband died on December 26, 2001. In 2002, I arranged to rollover his IRA account to me, and continued to invest it with BMIS, as my husband had directed. There was, however, a final Required Minimum Distribution of \$271,155.11 for the year 2002. (See Exhibit 6 for documents confirming this.) There have since been no other withdrawals. **

Conclusion

The statement from BMIS dated 11/30/08 states that the current Market Value of Securities was \$13,438,279.90.

(As noted above, the Portfolio Management Report from BMIS dated 9/30/08 states that the value of the account was \$12,941,795.93. The statement from Fiserv dated October 1,2008 – December 31,2008, also states the value of the account was \$12,941,765.93, because it did not include gains made in the last quarter by BMIS.) (See documents in Exhibit 1 - 3.)

Thank you for your attention. I look forward to hearing from you. Please let me know if you require further information.

Sincerely yours,

Anne Strickland Squadron

and Strichland Squadron

Enclosures

** In 2003, I 'borrowed" \$300,000.00 from this account. I repaid it within the required 60 days, and therefore neither reported it to the IRS nor paid tax on it. Therefore, it was not a "withdrawal." I have documents confirming this if you need them. I have not included them in this Claim lest you be even more swamped by paper than you already are.

Claim Number
Date Received

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.

Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-579-1830

HOME: 212-579-1830

Taxpayer I.D. Number (Social Security No.)

428-76-8799

1S0234
ANNE SQUADRON
211 CENTRAL PARK WEST APT 3E
NEW YORK, NY 10024

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker a Debit (Dr.) Balance of

see attached spocuments

1

08-01789-cgm		Doc 3000-2 to Filed 09/22/10 it Entered 09/22/10 10:27:52 Exhibit B											
		please insert the amount you wish to re											
		attach a check payable to "Irving H. Pi	card, Esc	1. ,									
		Trustee for Bernard L. Madoff Investme	ent Secu	rities LLC."									
		If you wish to make a payment, it mus	t be enc	losed									
		with this claim form.		\$									
	d.	If balance is zero, insert "None."											
2.	Cla	im for securities as of December 11, 20 0)8 :										
PLEA	SE DO	NOT CLAIM ANY SECURITIES YOU HA	AVE IN Y	OUR POSSE	SSION.								
4	. Ng		Y	ES	NO								
•	a.	The Broker owes me securities	r owes me securities										
	b.	I owe the Broker securities											
	C.	If yes to either, please list below:											
				Number o	f Shares or nt of Bonds								
Date of Transaction (trade date)		Name of Security		The Broker Owes Me (Long)	I Owe the Broker (Short)								
		See Exhibit 1-AT	ttach:	ed									
· · · · · · · · · · · · · · · · · · ·					·								

			•										
													
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

08-01789-cgm Doc 3000-2 Filed 09/22/10 Entered 09/22/10 10:27:52 Exhibit B information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		<u></u>
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		<u> </u>
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	•	V
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		<u></u>
8 .	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		<u></u>

08-01789- 9 .	cgm Doc 3000-2 Have you or any ever filed a claim Investor Protectionso, give name of	Exhibit B		
	Please list the ful preparation of the	II name and address claim form:	ess of anyone assisting you in	the
	annot compute the ease indicate your		aim, you may file an estimated ated claim.	l claim. In that
CONVIC	CTION CAN RES	BULT IN A FIN	AW TO FILE A FRAUDUL IE OF NOT MORE THAN FIVE YEARS OR BOTH.	
	OREGOING CLAI MATION AND BEL		ND ACCURATE TO THE E	EST OF MY
Date <u></u>	ebruary 16, 2	<i>009</i> Signatu	ure <u>Assa Stribland</u>	Squadron
Date		Signatu	ıre	
address than a p	, phone number, a ersonal account, e.	nd extent of own g., corporate, true	must sign above. Give each of ership on a signed separate s stee, custodian, etc., also state ement or other proof of author	sheet. If other your capacity

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

IRA

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ANNE SQUADRON

1-50234-3

211 CENTRAL PARK WEST APT 3E NEW YORK NY 10024

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

11,968,885.95CR

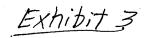
959,831.23CR 13,078.75CR .43CR

12,941,795.50 NET LONG 12,941,795.93CR

0 0 0 9

ANNUALIZED RETURN FOR CURRENT YEAR 10.82 %

Pa 14 of 43



Traditional IRA October 1, 2008 - December 31, 2008

Page 1 of 3



>00731 5666970 001 008145 ANNE STRICKLAND SQUADRON 211 CENTRAL PARK WEST APT 3E NEW YORK NY 10024

Account Name: ANNE STRICKLAND SQUADRON

Account Number: 031038027150

Contact: CLIENT CONNECTION

ACCOUNT SUMMARY

REPORTED ACCOUNT VALUE		CONTRIBUTION AND DISTRIBUTION SUMMARY						
Current Period		Rollovers						
Brokerage Accounts *Cash	\$12,941,795.93 \$0.00	Current Tax Year	\$0.00					
Total Account Value	\$12,941,795.93	<u>Contributions</u>						
	, i =, i : i, i • i = i	Current Tax Year (2008)	\$0.00					
Prior Period		Prior Tax Year (2007)	\$0.00					
Total Account Value	\$12,941,795.93	` ,	*					
		Employer Contributions						
		Current Tax Year (2008)	\$0.00					
	•	Prior Tax Year (2007)	\$0.00					
		<u>Distributions</u>						
		Current Tax Year (2008)	\$0.00					
		Current Tax Year Withholding (2008)	\$0.00					
		Prior Tax Year (2007)	\$0.00					
•		Prior Tax Year Withholding (2007)	\$0.00					

^{*} FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

IMPORTANT ACCOUNT INFORMATION

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498, if the account is an IRA, SEP, Simple, or Roth account.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 » PO Box 173859, Denver, CO 80217-3859 » 800-962-4238

Trust and custodial services provided by Trust Industrial Bank, member FDIC.

EXHIBIT 4

ESTABLISHMENT OF MADOFF ACCOUNT SO-234

Exhibit 4-A

Letter from Retirements Accounts Inc. dated May 20, 1996, thanking Howard Squadron "for establishing a self-directed IRA with us" and requesting "future investment instructions."

Exhibit 4-B

Letter from my late husband, Howard M. Squadron, on his letterhead dated June 20, 1996 to Retirement Accounts Inc. stating that Bernard Madoff Investment Securities, Inc. "has discretion with respect to investment of my IRA account."

Exhibit 4-C

Statement from Retirement Accounts (dated 4/01/96 through 6/30/96) confirming that they are "awaiting receipt of the following assets from your prior trustee or custodian." The amount cited is \$3,337,000.00.

Exhibit 4-D

The earliest statement I have from Retirement Accounts Inc. dated October 1, 1996 – December 31, 1996, stating that the Total Account Value is \$3,776, 048.00, which reflects both the original amount invested and the gains.



Howard M. Squadron 49360 Goodridge Ave. Riverdale, NY 10471

May 20, 1996

Account No: 46308

Thank you for establishing a self-directed IRA with us. Your account number is 46308. Please be sure to include this number on future checks or correspondence.

We are enclosing an Investment Direction Form for future investment instructions.

If you have any questions, please call.

Once again, welcome to RAI, the leader in self-directed retirement plans.

Sincerely,

Retirement Accounts, Inc. A Division of Affinity Retirement Services, Inc.

Filed 09/22/10 Entered 09/22/10 10:27:52 Exhibit B 08-01789-cgm Doc 3000-2 Pq 17 of 43

SQUADRON, ELLENOFF, PLESENT & SHEINFELD, LLP

551 FIFTH AVENUE NEW YORK, N.Y. 10176

HOWARD M. SOUADRON THEODORE ELLENOFF (1924-1995) MITCHELL R. LUBART STANLEY PLESENT IRA S. SHEINFELD DAVID ALTER MICHAEL R. KLEINERMAN

JUDITH R. COHEN

MARK L. GOLDSTEIN

JAMES H. STEVRALIA

SHARON STEIN HARVEY M. KATZ JOSEPH R. RACKMAN MARK J. WEINSTEIN PHILIP E. ALTMAN HARVEY HOROWITZ NEAL M. GOLDMAN LAWRENCE A. JACOBS ELLIOT G. SAGOR KENNETH R. KOCH JOEL I. PAPERNIK STEPHEN J. GULOTTA, JR. MICHAEL H. KING CLIFFORD THAU IRA S. GREENE ALAN KATZ ARTHUR D. STOUT III JOSEPH P. ARMAO SLADE R. METCALF JOSEPH R. GAGLIANO, JR.

DAVID L. KOVACS

MARK H. JACKSON

SCOTT FRIEDMAN

DORI ANN HANSWIRTH

(212) 661-6500

OF COUNSEL DAVID GRAY CARLSON STANLEY I. LEHRER STUART M. STEIN

> FAX (212) 697-6686

WRITER'S DIRECT DIAL NUMBER

June 20, 1996

JEFFREY W. RUBIN DEBORAH R. WOLFE HOWARD M. TOPAZ STEPHEN H. KAY

Retirement Accounts Incorporated

Post Office Box 3017 Winter Park, Florida 32790

Re: Account No: 46308

Gentlemen:

Thank you for your May 20 letter. Bernard Madoff Investment Securities, Inc. has discretion with respect to investment of my IRA account.

Very truly yours,

Howard M. Squadron

HMS/md

Your Account Number: 46308

08-01789-cgm Doc 3000-2 Filed 09/22/10 т**Fpter**d **A** 22/21 10:27։52-բ է Հիլի it B

Pg 18 of 43 Social Security No:

132-16-7327

Birth Date:

September 5, 1926

Exhibit 4c

Howard M. Squadron 49360 Goodridge Ave Riverdale, NY 10471

STATEMENT FOR THE PERIOD OF 4/01/96 THROUGH 6/30/96

TRANSACTION SUMMARY

Date	<u>Transaction</u>		Received	Disbursed	Balance
			Beginni	ng balance \$	•00
5/21/96 5/21/96 5/21/96 5/21/96	#360136 - TRUST ADM #360135 - TRANSFER	MENT FEES REC INISTRATION FEE FEE TO RAI FEE TO RAI	25.00 58.00	25.00 58.00	25.00 83.00 58.00 .00
			Endi	ng balance \$.00

Total value as of 6/30/96 \$.00

RAI is awaiting receipt of the following assets from your prior trustee or custodian:

Quantity Description 2.000 ALL IRA ASSETS

Date of **Estimated** Request Value

5/21/96 3,337,000.00

\$3,776,048.00

\$3,776,048.00

Individual Retirement Account Statement October 1, 1996 - December 31, 1996

HOWARD M. SQUADRON 49360 GOODRIDGE AVE. RIVERDALE, NY 10471

Retirement Account Number: 946308-0001 Trustee Tax ID# 84-0519832 SSN# 132-16-7327 ACCOUNT SUMMARY **CONTRIBUTION AND ACCOUNT VALUE DISTRIBUTION SUMMARY Current Period** Rollovers Current Tax Year \$0.00 Brokerage Account \$3,776,048.00 Distributions **Total Account Value** \$3,776,048.00 Current Tax Year \$0.00 Contributions Current Tax Year (1996) \$0.00 Prior Tax Year (1995) \$0.00 **Employer Contributions** Received Current Year \$0.00 **Prior Period Total Account Value** \$3,608,922.00 ACCOUNT INVESTMENTS BROKERAGE ACCOUNT Account Description Number **Total Value** BERNARD L. MADOFF INVT. SEC. 1-S0234 3,776,048.00

Total Value of Brokerage Account

OTAL ACCOUNT VALUE

EXHIBIT 5

WITHDRAWALS MADE BY MY HUSBAND, HOWARD M. SQUADRON

Exhibit 5A

1997 -- \$500,000.00. Statement from Retirement Accounts Inc. dated April 1, 1997 - June 30, 1997.

Exhibit 5B

1998 -- \$200,000.00. Statement from Retirement Accounts Inc. dated October 1, 1998 - December 31, 1998.

Exhibit 5C

1999 -- \$200,000.00. Statement from Retirement Accounts Inc. dated October 1, 1999 - December 31, 1999.

Exhibit 5D

2000 -- \$209,585.78. Portfolio Management Report dated 12/31/00 from Bernard Madoff Investment Securities.

Exhibit 5E

2001 -- \$240,110.13. Statement from Retirements Accounts, inc. dated October 1, 2001 - December 31, 2001.

Corrected Individual Retirement Account Statement April 1, 1997 - June 30, 1997

HOWARD M. SQUADRON 49360 GOODRIDGE AVE. RIVERDALE, NY 10471

Retirement Account Number: 040008-0031 ******************

Trustee Tax ID# 84-0519832

SSN# 132-16-7327

۰	ge.	×	100														20			•		٠.		200	œ	3.4	٠.	
	п	ю	188	м,		и.	м.	Ζ.	٠.	ж	ŧ.	88.1	90	88	•	23	4	н		- 2		S.	83		м.	v	42	ē.
з	ш	х		×	90		28	ŧ.	I:	ж	ш	×Ι	**	۰		93	٧	. П	43	8.1	45.	٧.	ж.	ı,	-86	м	×	

ACCOUNT VALUE

CONTRIBUTION AND DISTRIBUTION SUMMARY

Current Period

Rollovers

\$0.00 Current Tax Year

Brokerage Account

\$3,696,808.95

Distributions

\$500,000.00

Total Account Value

\$3,696,808.95

Current Tax Year Contributions

Current Tax Year (1997) Prior Tax Year (1996)

\$0.00 \$0.00

Employer Contributions

Received Current Year

\$0.00

Prior Period

Description

Total Account Value

\$3,459,737.73

ACCOUNT INVESTMENTS

BROKERAGE ACCOUNT_

Account

Number

Total Value

BERNARD L. MADOFF INVT. SEC.

1-S0234

3,696,808.95

Total Value of Brokerage Account

\$3,696,808.95

OTAL ACCOUNT VALUE

\$3,696,808.95

SSN# 132-16-7327

\$0.00

\$0.00

Individual Retirement Account Statement October 1, 1998 - December 31, 1998

HOWARD M. SQUADRON 49360 GOODRIDGE AVE. RIVERDALE, NY 10471

Retirement Account Number: 946308-0001

ACCOUNT SUMMARY **CONTRIBUTION AND DISTRIBUTION SUMMARY** ACCOUNT VALUE **Current Period** Rollovers Current Tax Year \$0.00 Additional Investments \$4,530,725.49 Distributions **Total Account Value** \$4,530,725.49 Current Tax Year \$200,000.00 Contributions Current Tax Year (1998) \$0.00

Trustee Tax ID# 84-0519832

Prior Period

Total Account Value

\$4,296,371.25

ACCOUNT INVESTMENTS

ADDITIONAL INVESTMENTS

 Description
 Account Number
 Price Per Share
 Per Share
 Total Value

 BERNARD L MADOFF BRKG ACCT VALUE
 1-S0234
 4,530,725.4900
 1.0000
 4,530,725.49

Total Value of Additional Investments

Prior Tax Year (1997)

Received Current Year

Employer Contributions

\$4,530,725.49

TOTAL ACCOUNT VALUE

\$4,530,725.49

Individual Retirement Account Statement October 1, 1999 - December 31, 1999

CIM-008972 HOWARD M. SQUADRON 49360 GOODRIDGE AVE. RIVERDALE NY 10471-0000

Participant Name: HOWARD M. SQUADRON

Retirement Account Number: 019463080001

Trustee Tax ID#: 84-0519832

SSN: 132-16-7327

ACCOUNT SUMMARY

REPORTED ACCOUNT VALUE		CONTRIBUTION AND DISTRIBUTION SUMMARY	
Current Period Brokerage Accounts Account Value Subtotal	\$5,281,561.77 \$5,281,561.77	Rollovers Current Tax Year Contributions	\$0.00
Total Account Value Prior Period	\$5,281,561.77	Current Tax Year (1999) Prior Tax Year (1998)	\$0.00 \$0.00
Total Account Value	\$5,076,958.10	Employer Contributions Received Current Year	\$0.00
		Roth Conversion Current Tax Year	\$0.00
		<u>Distributions</u> Current Tax Year	\$200,000.00

IMPORTANT ACCOUNT INFORMATION

Please be sure to review the reverse side of this statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

P.O. Box 173785 Denver, CO 8 80217-3785 303-294-5959 800-325-4352 Fax 303-294-5899 www.retirementaccountsinc.com



08-01789-cgm Doc 3000-2 Filed 09/22/10 Entered 09/22/10 10:27:52X Exhibit B 5 D Pg 24 of 43

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

HOWARD M SQUADRON (IRA)

1-50234-3

4930 GOODRIDGE AVENUE
RIVERDALE NY 10471

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

5,281,561.77CR

209,585.78-738,689.09CR

-08CR 5,810,665.00 NET LONG 5,810,665.08CR

ANNUALIZED RETURN FOR CURRENT YEAR 14-25 %

Filed 09/22/10 Entered 09/22/10 10:27:52 Exhibit B
Pg 25 of 43

Page 1 of 2

Individual Retirement Account Statement October 1, 2001 - December 31, 2001

HOWARD M. SQUADRON 4930 GOODRIDGE AVE. BRONX NY 10471

1343

Participant Name: HOWARD M. SQUADRON Retirement Account Number: 019463080001

Trustee Tax ID#: 84-0519832

ACCOUNT SUMMARY

REPORTED ACCOUNT VALUE		CONTRIBUTION AND DISTRIBUTION SUMMARY	
Current Period Brokerage Accounts Account Value Subtotal	\$6,426,020.62 \$6,426,020.62	Rollovers Current Tax Year Contributions	\$0.00
Total Account Value	\$6,426,020.62	Current Tax Year (2001) Prior Tax Year (2000)	\$0.00 \$0.00
Prior Period Total Account Value	\$6,205,150.09	Employer Contributions Received Current Year	\$0.00
	*	Roth Conversion Current Tax Year	\$0.00
		<u>Distributions</u> **Current Tax Year	\$240,110.13

^{**} May include distributions that do not apply toward your required minimum distribution.

IMPORTANT ACCOUNT INFORMATION

Please be sure to review the reverse side of this statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498.

P.O. Box 173785 Denver, CO # 80217-3785 303-294-5959 800-325-4352 Fax 303-294-5899 www.retirementaccountsinc.com



EXHIBIT 6

TRANSFER OF MADOFF ACCOUNT SO-234 TO ANNE STRICKLAND SQUADRON AND WITHDRAWAL OF FINAL REQUIRED MINIMUM DISTRIBUTION

Exhibit 6A

Fax to Lynn Leimbeck at Retirement Accounts, Inc. dated April 4, 2002, requesting that my late husband's Madoff-directed IRA account be rolled over into a new account for my benefit, and also requesting that the final required minimum distribution be sent to me.

Exhibit 6B

Fax to Lynn Lemibeck at Retirement Accounts, Inc. dated June 4, 2002, requesting that she inform Bernard Madoff Investment Securities of the change in ownership of the account.

Exhibit 6C

Statement from Retirement Accounts, Inc. of the IRA Distribution for 2002 of \$271,140.11, which represents my husband's final required minimum distribution. At that time, the Current Reported Value of the Bernard L. Madoff Brokerage Account was \$6,524,575.30.

08-01789-cgm Doc 3000-2 Filed 09/22/10 Entered 09/22/10 10:25-524 is high B & A

43 West 61st Street, Apt. 12E New York, N.Y. 10023 (212) 307-7941 Fax: (212) 307-4941

TO: Lvnn Leimbeck

FROM: Anne Squadron

RE: Retirement Account Number: 019463080001 (Howard M. Squadron)

Date: April 4, 2002

Dear Lynn.

Enclosed are the forms requesting that my husband's Retirement Account be rolled over into my account. I have also enclosed a death certificate.

Please send me the RMD before rolling this account over into my new IRA. Please liquidate the RMD from the \nearrow

Madoff Account and send the check to me at the above address. Do not withhold any tax.

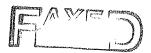
Thanks so very much for your help. It has been most reassuring to me as I deal with all the paper work resulting from my husband's death.

Best regards.

asse

ANNE STRICKLAND SQUADRON

43 West 61st Street, Apt. 12E New York, N.Y. 10023 (212) 307-7941 Fax: (212) 307-4941



To Fax #: 303-294-5899 There is one page to this fax.

TO: Lynn Leimbeck

FROM Anne Squadron

RE: Retirement Account Number 031038027150 (Anne Strickland Squadron)

Date: June 4, 2002

Dear Lynn,

Would you please send a letter or fax to Bernard Madoff Investment Securities informing them that Howard's IRA account has been rolled over into mine, and that the name they have on record should be changed to reflect this?

Would you please also send a copy to Jody Crupi at that office.

The fax number is 212-838-4061. The address is Bernard Madoff Investment Securities LLC, 885 Third Avenue, New York, N.Y. 10022.

Thanks so very much. With best personal regards,

ane

019463080001 Page 2 of 2

ACCOUNT INVESTMENTS

Investment Products:

Not FDIC Insured

No Bank Guarantee

May Lose Value

BROKERAGE ACCOUNTS.

Description/Account Number BERNARD L MADOFF BRKG ACCT VALUE S0234

Previous Reported Value 6,508,121.27

Current Reported Value

6,524,575.30

Total Value of Brokerage Accounts

\$6,524,575.30

TOTAL ACCOUNT VALUE

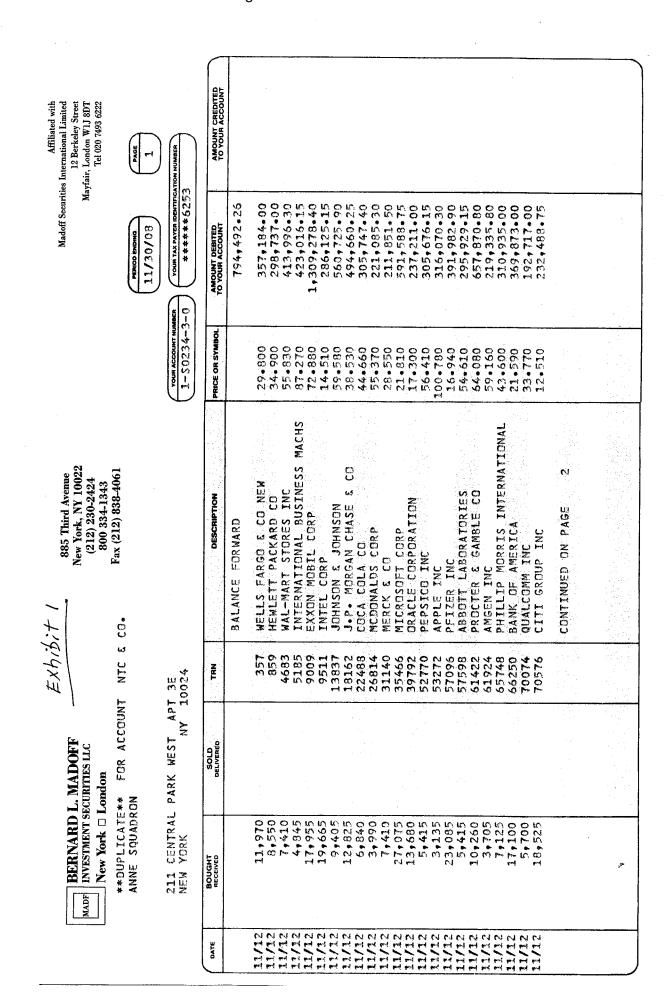
\$6,524,575.30

۷	×		•		8			×	и	×					п		×	٠		٠	٠	٠	٠	٠	-	-			Ċ	::		÷	:	٠			٠	×		٠	::		٠		٠	23			О	М	:::	ú
ĕ		v	п	М	г	ð.	r	Э.	ı		3		8	1		٠	а	ě.	а		8	₹	ĸ	×	Е			/6	ı		۸	1		۰	٠.	7	٠		r	×	м	п	×	м	£		Х.	۸		и	c	ņ
٥	8	и	÷		٥.		x	×	4		ъ	3	7	2		ж	ч		2	×	×	×	r		ь		v		4		à	ч	6		١.	s		ч	ĸ.			ı		и	4	•	и	п.	٠	r		٠

	···AitoAo iioito			
Transaction <u>Date</u>	<u>Transaction</u>	Transaction Description	Transaction <u>Shares</u>	Transaction <u>Amount</u>
04/26/2002	CASH ADJUSTMENT INCREASE	BERNARD L MADOFF CHECK#134611		271,155.11
04/26/2002	FEE COLLECTION			-15.00
04/30/2002	INTEREST			4.46
05/08/2002	IRA DISTRIBUTION	For Tax Year 2002		-271,140.11
05/10/2002	IRA DISTRIBUTION	R/O TO BENE A/C 031038027150 For Tax Year 2002		-4.46

P.O. Box 173785 Denver, CO 880217-3785 303-294-5959 800-325-4352 Fax 303-294-5899 www.retirementaccountsinc.com





23140 MERCK & CO 35466 MICROSOFT CORP 39792 ORACLE CORPORAT 52770 PEPSICO INC 53272 APPLE INC 57598 ARROTT LABORATO	
C ABORATORI E GAMBLE C C C AMERICA INC UP INC D ON PAGE	APPLE IN PFIZER I ABBOTT L PROCTER AMGEN IN PHILLIP BANKOF QUALCOMM CITI GRO

Exhibit B

12 Berkeley Street Affiliated with Madoff Securities International Limited Mayfair, London W1J 8DT Tel 020 7493 6222 New York, NY 10022 885 Third Avenue (212) 230-2424 800 334-1343

೯೧೦

NTC

FOR ACCOUNT

BERNARD L. MADOFF

INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON

MADF

Fax (212) 838-4061

11/30/08 PERIOD ENDING

YOUR TAX PAYER IDENTIFICATION NUMBER

08-01789

AMOUNT CREDITED O TO YOUR ACCOUNT

1-50234-3-0

AMOUNT DEBITED TO YOUR ACCOUNT PRICE OR SYMBOL

DESCRIPTION

SCHLUMBERGER LTD

COMCAST CORP

74400

4,275

11/12

Z

SOLD

BOUGHT

10024 APT 3E

211 CENTRAL PARK WEST NEW YORK

16.510

211,698.00

UNITED PARCEL SVC INC

CONOCOPHILIPS

79228 83052

20,235 5,130 3,420

11/12 11/12 11/12

ATET INC

78726

CISCO SYSTEMS INC

83554 87378 87880 91704 **92206** 96030 96532

5,985 20,805 7,125 3,420

CLASS B

CHEVRON CORP S BANCORP

547,154.00 269,581.30 178,112.80

Doc 3000-2

52.510 29.530 19.630 16.730 53.160

30.410

348,899.65 523,473.75 181,943.20 176,976.05

99.942

GENERAL ELECTRIC CO VERIZON COMMUNICATIONS

379009

100,000

36,195

11/12

UNITED TECHNOLOGIES CORP

0922/10 Pg 32 of 66,66

Filed

711,954.85 295,059.90 288,511.00

Entere 09/22/10 10:27:52

Exhibit B

2/12/2009 12/18/2008 U S TREASURY BILL DUE 12/18/2008

22966

12,825,000

U S TREASURY BILL DUE 2/12/2009 FIDELITY SPARTAN

U S TREASURY MONEY MARKET DIV 11/12/08 FIDELITY SPARTAN

U S TREASURY MONEY MARKET

CONTINUED ON PAGE

18067

75,428

11/12

11/12

3**0**00-2 Doc. 08-01789 Entered 09/22/10 10:27 52 Filed 09/22/10 AMOUNT CREDITED TO YOUR ACCOUNT Pg 33 of 43 Mayfair, London W1J 8DT Tel 020 7493 6222 Affiliated with Madoff Securities International Limited 12 Berkeley Street PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ****** 6,921.00 27,410.00 874,352.50 1,590,782.47 AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 YOUR ACCOUNT NUMBER 1-50234-3-0 PRICE OR SYMBOL MKT PRICE AIG 28.560 52.390 926.66 16.540 55.540 92.670 16.250 79.010 46.870 DIV 11/19/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET FIDELITY SPARTAN New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 3/26/2009 ABBOTT LABORATORIES SECURITY POSITIONS DESCRIPTION CONTINUED ON PAGE FIDELITY SPARTAN CISCO SYSTEMS INC FIDELITY SPARTAN BANK OF AMERICA CITI GROUP INC CHEVRON CORP COCA COLA CO NEW BALANCE AMGEN INC APPLE INC ATET INC NTC E CO. 27435 52913 57449 61951 FR 10024 211 CENTRAL PARK WEST APT 3E NEW YORK NY 1002 FOR ACCOUNT 27,410 BERNARD L. MADOFF INVESTMENT SECURITIES LLC SOLD New York

London **DUPLICATE**
ANNE SQUADRON 3,155 20,805 18,525 6,840 27,410 875,000 20,235 6,921 BOUGHT

MADF

11/12

DATE

11/19

11/19

11/13

Exhibit B

Entered 09/22/10 10:27:52 08-01789-cgm Doc 3000-2 Filed 09/22/10 Exhibit B Pg 34 of 43 AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 4 **** 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-50234-3-0 PRICE OR SYMBOL 52.520 80.150 17-170 13.800 81.600 31.660 58.580 20.220 33.570 26.980 17.340 35.280 26-720 56.700 16.430 42.160 50.740 INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO FIDELITY SPARTAN U S TREASURY MONEY MARKET New York, NY 10022 (212) 230-2424 Fax (212) 838-4061 885 Third Avenue UNITED PARCEL SVC INC 800 334-1343 GENERAL ELECTRIC CO HEWLETT PACKARD CO DESCRIPTION DRACLE CORPORATION JOHNSON & JOHNSON MCDONALDS CORP CONTINUED ON PAGE EXXON MOBIL CORP SCHLUMBERGER LTD MICROSOFT CORP CONDCOPHILIPS COMCAST CORP QUALCOMM INC PEPSICO INC S BANCORP INTEL CORP MERCK & CO GOOGLE NTC & CO. NE. 10024 APT 3E FOR ACCOUNT 211 CENTRAL PARK WEST NEW YORK BERNARD L. MADOFF SOLD INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON 17,955 8,550 19,665 7,410 13,680 10,260 5,415 7,125 5,985 36,195 4,845 4,275 3,420 12,825 9,405 3,990 23,085 10,260 6,921 BOUGHT MADF DATE

Affiliated with

Madoff Securities International Limited

AMOUNT CREDITED O TO YOUR ACCOUNTS 08-01789 Doc 3000-2 Entered 09/22/10 10:27:52 Filed 09/22/10 Exhibit B Pg 35 of 43 Mayfair, London W1J 8DT Madoff Securities International Limited 12 Berkeley Street Tel 020 7493 6222 PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ***** AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50234-3-0 PRICE OR SYMBOL 32.650 55.880 28.890 48.530 116.66 MARKET VALUE OF SECURITIES UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 WELLS FARGO & CO NEW 3/26/2009 800 334-1343 DESCRIPTION U S TREASURY BILL DUE 03/26/2009 13,438,279,90 CONG S S S A N 10024 APT 3E FOR ACCOUNT <u>></u> 211 CENTRAL PARK WEST NEW YORK SOLD BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON 3,420 9,690 7,410 875,000 11,970 BOUGHT MADF DATE

Affiliated with

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York London *DUPLICATE** FOR ACCOUNT
7 3E 10024
TRN
BALANCE
357 WELLS
4483 MAI-MART STORES
13837 INHEL CL
-
35466 MICROSOFT CORP
57096 PFIZER
/
<u>4.11.</u>
70074 QUALCOMM INC
ENCO

Exhibit B

12 Berkeley Street Affiliated with Madoff Securities International Limited Mayfair, London W1J 8DT Tel 020 7493 6222 New York, NY 10022 885 Third Avenue (212) 230-2424 800 334-1343

೯೧೦

NTC

FOR ACCOUNT

BERNARD L. MADOFF

INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON

MADF

Fax (212) 838-4061

PERIOD ENDING

YOUR TAX PAYER IDENTIFICATION NUMBER **** 11/30/08

08-01789

1-50234-3-0

AMOUNT DEBITED TO YOUR ACCOUNT PRICE OR SYMBOL

DESCRIPTION

SCHLUMBERGER LTD

COMCAST CORP

74400

4,275

11/12

Z

SOLD

BOUGHT

10024 APT 3E

211 CENTRAL PARK WEST NEW YORK

AMOUNT CREDITED O TO YOUR ACCOUNT

16.510

211,698.00

52.510 16.730

547,154.00 269,581.30 178,112.80

29.530 19.630 53.160

UNITED PARCEL SVC INC

CONOCOPHILIPS

79228 83052

20,235 5,130 3,420

11/12 11/12 11/12

ATET INC

78726

CISCO SYSTEMS INC

83554 87378 87880 91704 **92206** 96030 96532

5,985 20,805 7,125 3,420

CLASS B

CHEVRON CORP S BANCORP

Doc 3000-2

348,899.65 523,473.75 181,943.20 176,976.05

30.410 99.942

GENERAL ELECTRIC CO VERIZON COMMUNICATIONS

379009

100,000

36,195

11/12

UNITED TECHNOLOGIES CORP

0922/10 Pg 37 of 666 15,816,161

Filed

711,954.85 295,059.90 288,511.00

Entere 09/22/10 10:27:52

Exhibit B

2/12/2009 12/18/2008 U S TREASURY BILL DUE 12/18/2008

U S TREASURY BILL DUE 2/12/2009 FIDELITY SPARTAN

22966

12,825,000

U S TREASURY MONEY MARKET DIV 11/12/08 FIDELITY SPARTAN

18067

75,428

U S TREASURY MONEY MARKET

CONTINUED ON PAGE

11/12 11/12

3**0**00-2 Doc. 08-01789 Entered 09/22/10 10:27 52 Filed 09/22/10 AMOUNT CREDITED TO YOUR ACCOUNT Pg 38 of 43 Mayfair, London W1J 8DT Tel 020 7493 6222 Affiliated with Madoff Securities International Limited 12 Berkeley Street PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ****** 6,921.00 27,410.00 874,352.50 1,590,782.47 AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 YOUR ACCOUNT NUMBER 1-50234-3-0 PRICE OR SYMBOL MKT PRICE AIG 28.560 52.390 926.66 16.540 55.540 92.670 16.250 79.010 46.870 DIV 11/19/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET FIDELITY SPARTAN New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 3/26/2009 ABBOTT LABORATORIES SECURITY POSITIONS DESCRIPTION CONTINUED ON PAGE FIDELITY SPARTAN CISCO SYSTEMS INC FIDELITY SPARTAN BANK OF AMERICA CITI GROUP INC CHEVRON CORP COCA COLA CO NEW BALANCE AMGEN INC APPLE INC ATET INC NTC E CO. 27435 52913 57449 61951 FR 10024 211 CENTRAL PARK WEST APT 3E NEW YORK NY 1002 FOR ACCOUNT 27,410 BERNARD L. MADOFF INVESTMENT SECURITIES LLC SOLD New York

London **DUPLICATE**
ANNE SQUADRON 3,155 20,805 18,525 6,840 27,410 875,000 20,235 6,921

BOUGHT

DATE

11/12

11/19

61/11 11/19 11/13

MADF

Exhibit B

Entered 09/22/10 10:27:52 08-01789-cgm Doc 3000-2 Filed 09/22/10 Exhibit B Pg 39 of 43 AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 4 **** 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-50234-3-0 PRICE OR SYMBOL 52.520 80.150 17-170 13.800 81.600 31.660 58.580 20.220 33.570 26.980 17.340 35.280 26-720 56.700 16.430 42.160 50.740 INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO FIDELITY SPARTAN U S TREASURY MONEY MARKET New York, NY 10022 (212) 230-2424 Fax (212) 838-4061 885 Third Avenue UNITED PARCEL SVC INC 800 334-1343 GENERAL ELECTRIC CO HEWLETT PACKARD CO DESCRIPTION DRACLE CORPORATION JOHNSON & JOHNSON MCDONALDS CORP CONTINUED ON PAGE EXXON MOBIL CORP SCHLUMBERGER LTD MICROSOFT CORP CONDCOPHILIPS COMCAST CORP QUALCOMM INC PEPSICO INC S BANCORP INTEL CORP MERCK & CO GOOGLE NTC & CO. NE. 10024 APT 3E FOR ACCOUNT 211 CENTRAL PARK WEST NEW YORK BERNARD L. MADOFF SOLD INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON 17,955 8,550 19,665 7,410 13,680 10,260 5,415 7,125 5,985 36,195 4,845 4,275 3,420 12,825 9,405 3,990 23,085 10,260 6,921 BOUGHT MADF DATE

Affiliated with

Madoff Securities International Limited

AMOUNT CREDITED O TO YOUR ACCOUNTS 08-01789 Doc 3000-2 Entered 09/22/10 10:27:52 Filed 09/22/10 Exhibit B Pg 40 of 43 Mayfair, London W1J 8DT Madoff Securities International Limited 12 Berkeley Street Tel 020 7493 6222 PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ***** AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50234-3-0 PRICE OR SYMBOL 32.650 55.880 28.890 48.530 116.66 MARKET VALUE OF SECURITIES UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 WELLS FARGO & CO NEW 3/26/2009 800 334-1343 DESCRIPTION U S TREASURY BILL DUE 03/26/2009 13,438,279,90 CONG S S S A N 10024 APT 3E FOR ACCOUNT <u>></u> 211 CENTRAL PARK WEST NEW YORK SOLD BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London **DUPLICATE** ANNE SQUADRON 3,420 9,690 7,410 875,000 11,970 BOUGHT MADF DATE

Affiliated with

D*157.48 D*178.1147.477 Filed 09/22/10 Entered 09/22/10 10:27:52 Pg 41 of 43 08-01789-cgm Exhibit B AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 YOUR TAX PAYER IDENTIFICATION NUMBER ø ****** AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50234-3-0 PRICE OR SYMBOL DIVIDENDS GROSS PROCEEDS FROM SALES YEAR-TO-DATE SUMMARY New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 DESCRIPTION FOR ACCOUNT NTC & CO. FR NY 10024 APT 3E 211 CENTRAL PARK WEST NEW YORK BERNARD L. MADOFF INVESTMENT SECURITIES LLC SOLD New York

London **DUPLICATE**
ANNE SQUADRON BOUGHT MADF DATE

Affiliated with

Madoff Securities International Limited

D*157.48 D*178.1147.477 Filed 09/22/10 Entered 09/22/10 10:27:52 Pg 42 of 43 08-01789-cgm Exhibit B AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 YOUR TAX PAYER IDENTIFICATION NUMBER S ****** AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 1-50234-3-0 PRICE OR SYMBOL DIVIDENDS GROSS PROCEEDS FROM SALES YEAR-TO-DATE SUMMARY New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 DESCRIPTION FOR ACCOUNT NTC & CO. FR NY 10024 APT 3E 211 CENTRAL PARK WEST NEW YORK BERNARD L. MADOFF INVESTMENT SECURITIES LLC SOLD New York

London **DUPLICATE**
ANNE SQUADRON BOUGHT MADF DATE

Affiliated with

Madoff Securities International Limited

09/22/10 E Pg:43 of 43 3000-2 450,015.00 Eiles*512*69*1 YOUR ACCOUNT CO Entered 09/22/10 10:27:52 08-01789 Exhibit B AMOUNT CREDITED TO YOUR ACCOUNT Affiliated with Madoff Securities International Limited Tel 020 7493 6222 12 Berkeley Street Mayfair, London W1J 8DT PAGE YOUR TAX PAYER IDENTIFICATION NUMBER 507,585.00 855,285.00 85,785.00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-50234-4-0 MKT PRICE 23.300 PRICE OR SYMBOL 16.500 15.800 17.800 26 30 MARKET VALUE OF SECURITIES 885 Third Avenue New York, NY 10022 (212) 230-2424 Fax (212) 838-4061 800 334-1343 DESCRIPTION SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL S R P 100 INDEX NOVEMBER 460 CALL NOVEMBER 460 CALI DECEMBER 420 PUT ECEMBER 420 PUT NOVEMBER 450 PUT NOVEMBER 450 PUT DECEMBER 430 CAL S E P 100 INDEX BALANCE FORWARD E P 100 INDEX E P 100 INDEX E P 100 INDEX S E P 100 INDEX 470,250.00 NEW BALANCE NTC & CO. 48444 34548 38873 43198 44118 47523 E N 10024 211 CENTRAL PARK WEST APT 3E NEW YORK NY 1002 FOR ACCOUNT 285 285 285 285 BERNARD L. MADOFF INVESTMENT SECURITIES LLC SOLD New York

London **DUPLICATE**
ANNE SQUADRON 285 285 285 285 BOUGHT MADF

11/16

11/19

11/12

DATE